

CERTIFICATE - Agency Township, Kansas 2012 Budget

To the Clerk of Osage County, State of Kansas
We, the undersigned officers of
Agency Township

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2012; and 3) the Amount(s)
of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

		2012 Adopted Budget		County Clerk's Use Only
		Page	Amount of 2011 Ad Expenditures Valorem Tax	
Table of Contents:	K.S.A.	No.		
Computation to Det. Limit for 2012		2	0	0
MVT, RVT, 16/20M Tax Allocation		3	0	0
Schedule of Transfers		4	0	0
Statement of Indebtedness - NONE			0	0
Statement of Lease Purchases		5	0	0
GENERAL	79-1962	6	2,296	2,007
ROAD	68-518c	7	62,845	56,179
FIRE	80-1503 79-1962	8	1,281	0
NOXIOUS WEED	2-1318	9	2,867	2,675
FEMA		10	0	0
SPECIAL MACHINERY	68-141g	11	0	0
Total			69,289	60,861
Hearing Notice/Budget Summary		12		
Publication				
Charters/Election Questions				
Final Assessed Valuation:				
Township				
City				
Total				

Assisted by:

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___
Jan Nolde, CPA
D. Scot Loyd, CGFM, CPA
Swindoll, Janzen, Hawk &
Loyd, LLC
McPherson, KS 67460

Attest: _____, 2011 (If not assisted, so state)

County Clerk

Matt Jones
David Butler
David Yockey
Governing Body

List any resolution setting a fund levy limit:
Special Road Election: None
Salaries and wages paid to all employees in 2010: 8732

Computation to Determine Limit for 2012 Budget

		Amount of Levy
1. Total tax levy amount in 2011 budget		64,841
2. Debt service levy in 2011 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		64,841
2011 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2011	9,857	
5. Increase in personal property for 2011		
5a. Personal property 2011	100,789	
5b. Personal property 2010	<u>126,607</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2011		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2011	<u>31,470</u>	
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>41,327</u>	
9. Total estimated valuation July 1, 2011	4,344,512	
10. Total valuation less valuation adjustment (9 - 8)	4,303,185	
11. Factor for increase (8 divided by 10)	.00960	
12. Amount of increase (11 times 3)		<u>623</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>65,464</u>
14. Debt service levy in this 2012 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>65,464</u>

If the 2012 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2011 Budgeted Fund	Tax Levy Amount in 2011 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	1,972	191	8	6	0
ROAD	42,868	2,862	128	165	0
FIRE 80-1503	17,405	1,162	52	62	0
NOXIOUS WEED	2,596	173	8	8	0
	64,841	4,388	196	241	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2010	ROAD	SPECIAL MACHINERY	169	KSA 68-141g
2010	NOXIOUS WEED	SPECIAL MACHINERY	503	Equip Reserve
			<u>672</u>	
2011	ROAD	SPECIAL MACHINERY	10,000	KSA 68-141g
			<u>10,000</u>	
2012	ROAD	SPECIAL MACHINERY	10,000	KSA 68-141g
2012	FIRE	80-1503 SPECIAL MACHINERY	1,281	Equip. Reserve
			<u>11,281</u>	

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2011	Payments Due 2011	Payments Due 2012
Lease Purchase							
Motor Grader	7/11	84	3.5%	0	0	0	11,500
					0	0	11,500

Unencumbered Cash Balance, Jan. 1
County Treasurer Balance, Jan. 1
Cancelled Prior Year Encumbrances U99

Receipts

AD VALOREM TAX TO1
DELINQUENT TAX TO1
INTANGIBLES TAX TO1
Motor Vehicle Tax TO1
Rec Vehicle Tax TO1
16/20M VEHICLE TAX

Total Receipts

Resources Available

Expenditures

GEN ADMIN - PER DIEM E23
GEN EXP - OTHER E23

Total Expenditures

County Treasurer Balance, Dec. 31 W61

Unencumbered Cash Balance, Dec. 31

Non-Appropriated Balance

Total Expenditures and Non-Appropriated Balance

Tax Required

Delinquency Computation

Amount of 2011 Ad Valorem Tax

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
0	48	48
0	0	
0		
1,336	1,972	0
60	6	6
22	30	30
135	155	191
6	5	8
0	7	6
1,559	2,175	241
1,559	2,223	289
0	650	650
1,511	1,525	1,646
1,511	2,175	2,296
0		
48	48	xxxxxxxxxxxxx
		0
		2,296
		2,007
		0
		2,007

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		0	0	0
County Treasurer Balance, Jan. 1		0	0	
Cancelled Prior Year Encumbrances	U99	0		
Receipts				
AD VALOREM TAX	T01	38,731	42,868	0
DELINQUENT TAX	T01	25	25	25
GASOLINE TAX	C46	3,486	3,486	3,486
Motor Vehicle Tax	T01	2,612	2,814	2,862
Rec Vehicle Tax	T01	119	142	128
16/20M VEHICLE TAX		164	159	165
INTEREST INCOME	U20	71	0	0
OTHER	U99	692	0	0
Total Receipts		45,900	49,494	6,666
Resources Available		45,900	49,494	6,666
Expenditures				
ROAD ADMIN PER DIEM	E44	2,286	1,440	1,440
ROAD SALARY & WAGES	E44	8,732	3,520	3,520
ROAD OPERATING EXPS	E44	20,237	4,962	4,962
ROAD MATs & SUPPLIES	E44	14,476	29,572	31,423
MOTOR GRADER LEASE PYMT		0	0	11,500
TRANSFER FUNDS		169	10,000	10,000
Total Expenditures		45,900	49,494	62,845
County Treasurer Balance, Dec. 31 W61		0		
Unencumbered Cash Balance, Dec. 31		0	0	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				62,845
Tax Required				56,179
Delinquency Computation				0
Amount of 2011 Ad Valorem Tax				56,179

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		0	0	0
County Treasurer Balance, Jan. 1		0	0	
Cancelled Prior Year Encumbrances	U99	0		
Receipts				
AD VALOREM TAX	T01	14,413	17,405	0
DELINQUENT TAX	T01	89	5	5
Motor Vehicle Tax	T01	623	1,061	1,162
Rec Vehicle Tax	T01	35	53	52
16/20M VEHICLE TAX		0	45	62
REFUND		815	0	0
Total Receipts		15,975	18,569	1,281
Resources Available		15,975	18,569	1,281
Expenditures				
FIRE OPERATIONS	E24	15,219	18,569	0
FIRE EQUIPMENT	F24	756	0	0
TRANSFER FUNDS		0	0	1,281
Total Expenditures		15,975	18,569	1,281
County Treasurer Balance, Dec. 31 W61		0		
Unencumbered Cash Balance, Dec. 31		0	0	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				1,281
Tax Required				0
Delinquency Computation				0
Amount of 2011 Ad Valorem Tax				0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	0	0
County Treasurer Balance, Jan. 1	0	0	
Cancelled Prior Year Encumbrances U99	0		
Receipts			
AD VALOREM TAX TO1	1,964	2,596	0
DELINQUENT TAX TO1	19	3	3
Motor Vehicle Tax TO1	129	144	173
Rec Vehicle Tax TO1	7	7	8
16/20M VEHICLE TAX	0	9	8
Total Receipts	2,119	2,759	192
Resources Available	2,119	2,759	192
Expenditures			
NOXIOUS WEED OTHER E89	1,616	2,759	2,867
NOXIOUS WEED TFR E89	503	0	0
Total Expenditures	2,119	2,759	2,867
County Treasurer Balance, Dec. 31 W61	0		
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			2,867
Tax Required			2,675
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			2,675

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	0
County Treasurer Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
FEMA GRANT RECEIVED	8,726
Total Receipts	8,726
Resources Available	8,726
Expenditures	
ROAD MATs & SUPPLIES E44	8,726
Total Expenditures	8,726
County Treasurer Balance, Dec. 31 W61	0
Unencumbered Cash Balance, Dec. 31	0

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	24,388
County Treasurer Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
TFR FROM ROAD	169
TFR FROM NOX. WEED	503
Total Receipts	672
Resources Available	25,060
Expenditures	
EQUIPMENT	3,620
Total Expenditures	3,620
County Treasurer Balance, Dec. 31 W61	0
Unencumbered Cash Balance, Dec. 31	21,440

NOTICE OF HEARING 2012 Budget

The governing body of Agency Township will meet on the
9th day of August, 2011 at 6:00 pm at

Community Center, Quenemo for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax.

Detailed budget information is available at Larry Yockey Residence
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish
the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
GENERAL	1,511	.345	2,175	.462	2,296	2,007	.462
ROAD	45,900	12.320	49,494	12.940	62,845	56,179	16.440
FIRE 80-1503	15,975	4.644	18,569	5.254	1,281	0	.000
NOXIOUS WEED	2,119	.632	2,759	.783	2,867	2,675	.783
FEMA	8,726		0		0	0	.000
SPECIAL MACHINERY	3,620		0		0	0	.000
Totals	77,851	17.941	72,997	19.439	69,289	60,861	17.685
Less: Transfers	672		10,000		11,281		
Net Expenditures	77,179		62,997		58,008		
Total Tax Levied	56,732		64,841				
Assessed Valuation:							
Township	3,143,735		3,312,621		3,417,201		
City	941,407		962,146		927,311		
Total	4,085,142		4,274,767		4,344,512		

Outstanding Indebtedness, January 1,

	2009	2010	2011
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	0	0	0

Kevin B. Will
Clerk